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10/9 (2ch pynt for 10/24/07)



24-Sep-07 F:\USERS\TARANTINO\\553\\033 Cornell-Dubilier 2\(\frac{4553033}{4553033}\) Inv #17 Aug07.xls] COVERPAGE A700052060 6 PAYMENT ESTIMATE CONTRACT PERFORMANCE . DATE 9/24/07 SHEET 1 OF 1 FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10 2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 3. CONTRACT NO. 4. DISTRICT 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602 W912DQ-06 -D-0006 5. DESCRIPTION OF WORK KANSAS CITY 6. APPROPRIATION AND PROJEC 7. REQUIRED COMPLETION DATE Cornell-Dubilier Electronics Superfund Site OU 2 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE 10. JOB ORDER NO South Plainfield, New Jersey 11. ESTIMATE NO 07/28/07 Through DO-0001 17 CONTRACT TOTAL TO DATE NO. DESCRIPTION QUANTITY AND UNIT UNIT PRICE QUANTITY AND UNIT AMOUNT AMOUNT PRIOR PRIOR PRESENT PRESENT TO TO EST % EST EST EST DATE DATE DO - 0001, Mod 01, Mod 02, Mod 03 2,086,865.00 79.84% 1,666,226,92 4.40% 91,924.80 84.25% 1.758.151.72 62,204.00 79.79% 49,632.80 4.39% 2,727.87 AWARD FEE 84.18% 52,360.67 145,143.00 58.67% 85,162.51 0.00% 0.00 58.67% 85,162.51 CERTIFIED B MPI# 4553033 1,801,022.23 94,652.67 INCLUDES MODIFICATION THRU TOTAL CONTRACT 2,294,212.00 TOTAL EARNINGS TO DATE 12. PRESENTED FOR PAYMENT 1,895,674.90 14. A. PREVIOUS DEDUCTIONS OTHER THAN PAYEE GREGORY P. MATTHEWS RETAINED PERCENTAGE 0.00 B. PREVIOUS RETAINED PERCENTAGE MALCOLM PIRNIE, INC. 0.00 C. PREVIOUS PAYMENTS DATE 1,801,022.23 D. PREVIOUS EARNINGS (A+B+C) 1,801,022.23 VICE PRESIDENT E. EARNINGS THIS PERIOD (TOTAL 13. APPROVED FOR PAYMENT EARNINGS TO DATE MINUS D) CERTIFY that I have checked the quanties covered by this bill or estimate that the 94,652.67 F. LESS RETAINED PERCENTAGE 0.00 work was actually performed; that the quantities are correct and consistent with all pre-G. LESS DEDUCTION OTHER THAN vios computations as actually checked; that the quantities and amounts are wholly RETAINED PERCENTAGE FOR 0.00 nts of the contract or other instrument involved. H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00 I. RETAINAGE REFUNDED 0.00 J. OTHER REFUNDS 0.00 K. TOTAL REFUNDS THIS PERIOD 0.00 L. AMOUNT DUE CONTRACTOR (E-H+K) CONTRACTING OFFICER APPROVAL (Signature) -94,652.67 15. RECAPITULATION 40ct 07 QTAL RETAINED PCTG. (B+F-I) TOTAL PAID (C+L) 1,895,674.90

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TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

From: U.S. Army Corps of Engineers

Kansas City District

Transmittal Number: 10-0

To: U.S. Environmental Protection Agency

Cincinnati Financial Management Center

Date: 10/12/07

ATTN: Accounting Operations, Ste. 300 4411 Montgomery Road Cincinnati, OH 45212	601 E. 12th Street, Room 835 Kansas City, MO 64106 ATTN: S. Langland
Cincilliati, On 43212	USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913
IAG No. DW 96942036_01 Site Name:	Janelle Dubilier 042
Contract No. <u>W912DQ -OCo-D-00</u>	006 Tax ID No
Contractor: (Name): Malcolm Pirnie (REMIT To): 104 Corporate Park Drive (City/State/Zip): White Plains, NY 1060)2
Pay Estimate No.: Do. 1, Est. 17	Amount: 94,652.67
TO COMPLY WITH PROMPT PAYMENT ACT, P	AYMENT MUST BE MADE BY <u>10–2</u> 6-07
Date-stampedinon	9-26-07.
RECEIVED BY:	DATE: 10/15/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#17

Site/ProjectSite NameAmount02GZRD02CORNELL-DUBILIER ELECTRONICS, INC.\$94,652.67

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$94,652.67

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 TRANS CODE: PV VOUCHER NO: EST#17

NAME: MALCOLM PIRNIE INC TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751 NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO PROMPT PAY TYPE: Y

: WHITE PLAINS, NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2008 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC07295

VOUCHER DATE: 10/04/2007 **VOUCHER AMT:** 94,652.67

 SCHD DATE: 10/24/2007
 HOLDBACK AMT: 0.00

 CLOSED DATE: 10/24/2007
 CLOSED AMT: 94,652.67

CLOSED DATE: 10/24/2007 CLOSED AMT: 9
SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#17 W912DQ06D0005 DO0001

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2008 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC07295

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

0 С SITE S H **PAYMENT** CHECK **AMOUNT** Т ID **NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 277166 1 PV A7000520606 001 02GZ 94,652.67 00000092